

- B. The grant recipient shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.**

Attachment

2.6 Mass Transportation Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District | Project Title Project Description Project Funding | EA PPNO Program / Year PA # PUC Code Prog Amount | Fund Program Code | Allocation Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--------------------------------------|-------------------------------------|---------------|--------------|----------|-----|-------------|-----|-------------|-------|-----|-----|-----|-----|---------|-----|-----|-----|-----|-------|-------------|-----|-----|-------------|--------|--------------|-------------|-----|--------------|-------|--------------|-------------|-----|--------------|--|--|--|
| 2.6b. Local Proposition 116 Rail Program Project | | | Resolution BFP-05-04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 \$1,100,000 Peninsula Corridor Joint Powers Board <u>MTC</u> 04-San Francisco Senate: 3, 8 Assembly: 12,19 | North Terminal Operations Improvement Project Construct track and signal upgrades in San Francisco and northern San Mateo County. | R1496A 04- 3015 PA-05- 20 99636(a) \$1,100,000 | P116 2005-06 30.10.070.000 | \$1,100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th><u>FUNDING</u></th><th><u>PRIOR</u></th><th><u>CURRENT</u></th><th><u>FUTURE</u></th><th><u>TOTAL</u></th></tr> </thead> <tbody> <tr> <td>Prop 116</td><td>\$0</td><td>\$1,100,000</td><td>\$0</td><td>\$1,100,000</td></tr> <tr> <td>State</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$2,512,249</td><td>\$0</td><td>\$0</td><td>\$2,512,249</td></tr> <tr> <td>L-Fed.</td><td>\$10,476,182</td><td>\$4,400,000</td><td>\$0</td><td>\$14,876,182</td></tr> <tr> <td>TOTAL</td><td>\$12,988,431</td><td>\$5,500,000</td><td>\$0</td><td>\$18,488,431</td></tr> </tbody> </table> | <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | Prop 116 | \$0 | \$1,100,000 | \$0 | \$1,100,000 | State | \$0 | \$0 | \$0 | \$0 | ST-Fed. | \$0 | \$0 | \$0 | \$0 | Local | \$2,512,249 | \$0 | \$0 | \$2,512,249 | L-Fed. | \$10,476,182 | \$4,400,000 | \$0 | \$14,876,182 | TOTAL | \$12,988,431 | \$5,500,000 | \$0 | \$18,488,431 | | | |
| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prop 116 | \$0 | \$1,100,000 | \$0 | \$1,100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ST-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | \$2,512,249 | \$0 | \$0 | \$2,512,249 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-Fed. | \$10,476,182 | \$4,400,000 | \$0 | \$14,876,182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$12,988,431 | \$5,500,000 | \$0 | \$18,488,431 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Concurrent application amendment under 2.1e.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 \$280,000 Peninsula Corridor Joint Powers Board <u>MTC</u> 04-Santa Clara Senate: 13 Assembly: 23 | Tamien Layover Yard Construct daytime layover sidings south of Tamien Station to alleviate train congestion. | R1506A 04- 3016 PA-05- 21 99636(c) \$280,000 | P116 2005-06 30.10.070.000 | \$280,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prop 116 | \$0 | \$280,000 | \$0 | \$280,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ST-Fed. | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-Fed. | \$0 | \$1,120,000 | \$0 | \$1,120,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$0 | \$1,400,000 | \$0 | \$1,400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Concurrent application amendment under 2.1e.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |